

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**ALAMEDA COUNTY TREASURER**

1221 OAK STREET

OAKLAND CA

94612

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.04507674</b>

<b>Gross Claim</b>	<b>\$</b>	<b>6,796,942.85</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>6,796,942.85</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>18,544,899.51</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A

PAYMENT ISSUE DATE: 11/27/2012

**ALPINE COUNTY TREASURER**

PO BOX 217

MARKLEEVILLE CA 96120

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00011019</b>

<b>Gross Claim</b>	<b>\$</b>	<b>16,615.11</b>
<b>Stabilization</b>	<b>\$</b>	<b>7,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>23,615.11</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>55,678.49</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1200102A  
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AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00074887</b>

<b>Gross Claim</b>	<b>\$</b>	<b>112,919.14</b>
<b>Stabilization</b>	<b>\$</b>	<b>11,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>123,919.14</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>326,428.84</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00927402</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,398,392.70</b>
<b>Stabilization</b>	<b>\$</b>	<b>631,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,029,392.70</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>4,647,303.02</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00109750</b>

<b>Gross Claim</b>	<b>\$</b>	<b>165,487.67</b>
<b>Stabilization</b>	<b>\$</b>	<b>63,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>228,487.67</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>542,303.08</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA

95932

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00061165</b>

<b>Gross Claim</b>	<b>\$</b>	<b>92,228.28</b>
<b>Stabilization</b>	<b>\$</b>	<b>40,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>132,228.28</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>309,711.65</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
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**CONTRA COSTA COUNTY TREASURER**  
625 COURT ST RM 102

MARTINEZ CA 94553

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.02119020</b>

<b>Gross Claim</b>	<b>\$</b>	<b>3,195,186.22</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>3,195,186.22</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>9,158,799.35</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00128973</b>

<b>Gross Claim</b>	<b>\$</b>	<b>194,473.27</b>
<b>Stabilization</b>	<b>\$</b>	<b>140,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>334,473.27</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>672,778.77</b>

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**EL DORADO COUNTY TREASURER**

360 FAIR LANE

PLACERVILLE CA 95667

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00362432</b>

<b>Gross Claim</b>	<b>\$</b>	<b>546,496.84</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>546,496.84</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,460,025.32</b>

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**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.02673342</b>

<b>Gross Claim</b>	<b>\$</b>	<b>4,031,026.38</b>
<b>Stabilization</b>	<b>\$</b>	<b>2,837,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>6,868,026.38</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>14,506,539.09</b>

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**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00122271</b>

<b>Gross Claim</b>	<b>\$</b>	<b>184,367.59</b>
<b>Stabilization</b>	<b>\$</b>	<b>124,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>308,367.59</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>652,484.57</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
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**HUMBOLDT COUNTY TREASURER**

825 FIFTH STREET ROOM 125

EUREKA CA

95501

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00486611</b>

<b>Gross Claim</b>	<b>\$</b>	<b>733,741.43</b>
<b>Stabilization</b>	<b>\$</b>	<b>338,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,071,741.43</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,471,775.79</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN STREET

EL CENTRO CA

92243 2863

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00656387</b>

<b>Gross Claim</b>	<b>\$</b>	<b>989,739.93</b>
<b>Stabilization</b>	<b>\$</b>	<b>323,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,312,739.93</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,999,541.99</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00059668</b>

<b>Gross Claim</b>	<b>\$</b>	<b>89,971.01</b>
<b>Stabilization</b>	<b>\$</b>	<b>39,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>128,971.01</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>293,660.99</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.01756867</b>

<b>Gross Claim</b>	<b>\$</b>	<b>2,649,110.07</b>
<b>Stabilization</b>	<b>\$</b>	<b>1,996,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>4,645,110.07</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>9,867,436.58</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00398462</b>

<b>Gross Claim</b>	<b>\$</b>	<b>600,825.05</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>600,825.05</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,600,085.63</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

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<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00422078</b>

<b>Gross Claim</b>	<b>\$</b>	<b>636,434.68</b>
<b>Stabilization</b>	<b>\$</b>	<b>193,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>829,434.68</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,893,383.03</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
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**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00120665</b>

<b>Gross Claim</b>	<b>\$</b>	<b>181,945.97</b>
<b>Stabilization</b>	<b>\$</b>	<b>26,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>207,945.97</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>528,398.36</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**LOS ANGELES COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.31899513</b>

<b>Gross Claim</b>	<b>\$</b>	<b>48,100,010.53</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>48,100,010.53</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>132,065,386.55</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00293616</b>

<b>Gross Claim</b>	<b>\$</b>	<b>442,731.92</b>
<b>Stabilization</b>	<b>\$</b>	<b>162,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>604,731.92</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,415,379.89</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**MARIN COUNTY TREASURER**

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00491888</b>

<b>Gross Claim</b>	<b>\$</b>	<b>741,698.41</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>741,698.41</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,057,199.54</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**MARIPOSA COUNTY TREASURER**

PO BOX 36

MARIPOSA CA 95338

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00093221</b>

<b>Gross Claim</b>	<b>\$</b>	<b>140,564.25</b>
<b>Stabilization</b>	<b>\$</b>	<b>58,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>198,564.25</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>448,123.90</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA

95482

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00532458</b>

<b>Gross Claim</b>	<b>\$</b>	<b>802,872.30</b>
<b>Stabilization</b>	<b>\$</b>	<b>130,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>932,872.30</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,324,603.07</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**MERCED COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00647591</b>

<b>Gross Claim</b>	<b>\$</b>	<b>976,476.79</b>
<b>Stabilization</b>	<b>\$</b>	<b>760,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,736,476.79</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,561,650.12</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS CA

96101

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00043907</b>

<b>Gross Claim</b>	<b>\$</b>	<b>66,205.62</b>
<b>Stabilization</b>	<b>\$</b>	<b>31,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>97,205.62</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>214,048.48</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**MONO COUNTY TREASURER**

P O BOX 495

BRIDGEPORT CA 93517

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00032941</b>

<b>Gross Claim</b>	<b>\$</b>	<b>49,670.43</b>
<b>Stabilization</b>	<b>\$</b>	<b>21,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>70,670.43</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>160,122.61</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00935993</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,411,346.72</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,411,346.72</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,791,315.29</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**NAPA COUNTY TREASURER**  
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00342175</b>

<b>Gross Claim</b>	<b>\$</b>	<b>515,952.11</b>
<b>Stabilization</b>	<b>\$</b>	<b>41,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>556,952.11</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,373,551.17</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**NEVADA COUNTY TREASURER**

PO BOX 128

NEVADA CITY CA 95959

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00207382</b>

<b>Gross Claim</b>	<b>\$</b>	<b>312,703.09</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>312,703.09</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>888,079.16</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.04700380</b>

<b>Gross Claim</b>	<b>\$</b>	<b>7,087,516.59</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>7,087,516.59</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>18,831,347.69</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**PLACER COUNTY TREASURER**

2976 RICHARDSON DRIVE

AUBURN CA

95603

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00666134</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,004,437.04</b>
<b>Stabilization</b>	<b>\$</b>	<b>92,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,096,437.04</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,844,871.81</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA

95971

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00106659</b>

<b>Gross Claim</b>	<b>\$</b>	<b>160,826.88</b>
<b>Stabilization</b>	<b>\$</b>	<b>30,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>190,826.88</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>478,452.96</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.05234405</b>

<b>Gross Claim</b>	<b>\$</b>	<b>7,892,751.71</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>7,892,751.71</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>21,819,688.12</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.05811855</b>

<b>Gross Claim</b>	<b>\$</b>	<b>8,763,465.66</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>8,763,465.66</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>24,317,288.56</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA

95023

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00151329</b>

<b>Gross Claim</b>	<b>\$</b>	<b>228,183.00</b>
<b>Stabilization</b>	<b>\$</b>	<b>29,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>257,183.00</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>632,467.31</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SAN BERNARDINO COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.05138729</b>

<b>Gross Claim</b>	<b>\$</b>	<b>7,748,485.66</b>
<b>Stabilization</b>	<b>\$</b>	<b>1,799,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>9,547,485.66</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>23,229,811.36</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO 95798 0304

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.06948504</b>

<b>Gross Claim</b>	<b>\$</b>	<b>10,477,373.61</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>10,477,373.61</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>29,095,754.69</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

95814-2920

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.04063094</b>

<b>Gross Claim</b>	<b>\$</b>	<b>6,126,578.30</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>6,126,578.30</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>16,393,881.30</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.01846962</b>

<b>Gross Claim</b>	<b>\$</b>	<b>2,784,960.75</b>
<b>Stabilization</b>	<b>\$</b>	<b>1,215,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>3,999,960.75</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>9,207,954.93</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00603573</b>

<b>Gross Claim</b>	<b>\$</b>	<b>910,103.79</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>910,103.79</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,403,794.59</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.01162273</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,752,545.36</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,752,545.36</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>4,814,268.41</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SANTA BARBARA COUNTY TREASURER**  
PO BOX 579

SANTA BARBARA CA 93102

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00802677</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,210,324.81</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,210,324.81</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,160,518.35</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SANTA CLARA COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.04277110</b>

<b>Gross Claim</b>	<b>\$</b>	<b>6,449,284.54</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>6,449,284.54</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>17,465,571.77</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SANTA CRUZ COUNTY TREASURER**  
PO BOX 1817

SANTA CRUZ CA 95061

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00548587</b>

<b>Gross Claim</b>	<b>\$</b>	<b>827,192.58</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>827,192.58</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,244,432.05</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00672073</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,013,392.22</b>
<b>Stabilization</b>	<b>\$</b>	<b>337,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,350,392.22</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,081,584.54</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SIERRA COUNTY TREASURER**

PO BOX 376

DOWNIEVILLE CA 95936 0376

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00030857</b>

<b>Gross Claim</b>	<b>\$</b>	<b>46,528.05</b>
<b>Stabilization</b>	<b>\$</b>	<b>12,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>58,528.05</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>145,697.82</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA

96097

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00140613</b>

<b>Gross Claim</b>	<b>\$</b>	<b>212,024.77</b>
<b>Stabilization</b>	<b>\$</b>	<b>163,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>375,024.77</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>808,755.45</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SOLANO COUNTY TREASURER TAX COLLECTOR**

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00758981</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,144,437.35</b>
<b>Stabilization</b>	<b>\$</b>	<b>351,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,495,437.35</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>3,665,305.19</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.01486799</b>

<b>Gross Claim</b>	<b>\$</b>	<b>2,241,885.25</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,241,885.25</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>5,786,030.72</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**STANISLAUS COUNTY TREASURER**

PO BOX 3052

MODESTO CA

95353 3052

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00960666</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,448,550.16</b>
<b>Stabilization</b>	<b>\$</b>	<b>922,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,370,550.16</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>5,081,483.79</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA 95992

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00247487</b>

<b>Gross Claim</b>	<b>\$</b>	<b>373,175.83</b>
<b>Stabilization</b>	<b>\$</b>	<b>19,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>392,175.83</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,019,836.49</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA 96080

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00231647</b>

<b>Gross Claim</b>	<b>\$</b>	<b>349,291.32</b>
<b>Stabilization</b>	<b>\$</b>	<b>179,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>528,291.32</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,197,687.58</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

TRINITY COUNTY TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00055495</b>

<b>Gross Claim</b>	<b>\$</b>	<b>83,678.71</b>
<b>Stabilization</b>	<b>\$</b>	<b>32,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>115,678.71</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>270,515.10</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00902561</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,360,935.94</b>
<b>Stabilization</b>	<b>\$</b>	<b>962,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,322,935.94</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>5,071,876.11</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**TUOLUMNE COUNTY TREASURER**  
2 SOUTH GREEN ST

SONORA CA 95370

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00125634</b>

<b>Gross Claim</b>	<b>\$</b>	<b>189,438.53</b>
<b>Stabilization</b>	<b>\$</b>	<b>56,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>245,438.53</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>566,331.58</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00993932</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,498,710.64</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,498,710.64</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>4,114,458.93</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA 95695

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00537846</b>

<b>Gross Claim</b>	<b>\$</b>	<b>810,996.65</b>
<b>Stabilization</b>	<b>\$</b>	<b>574,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,384,996.65</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,892,786.29</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200102A  
PAYMENT ISSUE DATE: 11/27/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2012 TO: 11/15/2012

<b>Total amount collected:</b>	<b>\$268,838,231.33</b>	<b>Percentage of collection:</b>	<b>0.61667581</b>
<b>Gross monthly apportionment:</b>	<b>\$165,786,034.06</b>	<b>County/City Ratio:</b>	<b>0.00273780</b>

<b>Gross Claim</b>	<b>\$</b>	<b>412,822.00</b>
<b>Stabilization</b>	<b>\$</b>	<b>257,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>669,822.00</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,461,646.55</b>